

# FARGODOME PERMANENT FUND

## State Investment Board

### Balance Sheet

As of 10/31/2002

	As of	
	<u>10-31-02</u>	
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$	1,447,351
DOMESTIC FIXED INCOME		1,353,299
INVESTED CASH (NOTE 1)		<u>28,163</u>
 TOTAL INVESTMENTS		 2,828,813
 RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE		<u>(162)</u>
 TOTAL ASSETS	\$	<u><u>2,828,651</u></u>
 LIABILITIES:		
ACCOUNTS PAYABLE		<u>32</u>
 TOTAL LIABILITIES		 32
 NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR		0
CASH IN DURING YEAR (NOTE 2)		2,782,127
CASH OUT DURING YEAR (NOTE 3)		0
NET INCREASE (DECREASE)		<u>46,492</u>
 NET ASSETS AVAILABLE END OF PERIOD		<u>2,828,619</u>
 TOTAL LIABILITIES & NET ASSETS AVAILABLE	\$	<u><u>2,828,651</u></u>

0

# FARGODOME PERMANENT FUND

## State Investment Board Profit and Loss Statement For the Month Ended 10/31/2002

	Month Ended <u>10-31-02</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 7,772	\$ 7,772
SECURITIES LENDING INCOME	400	400
	<u>8,172</u>	<u>8,172</u>
 GAIN ON SALE OF INVESTMENTS	 14,713	 14,713
LOSS ON SALE OF INVESTMENTS	<u>21,493</u>	<u>21,493</u>
 NET GAINS (LOSSES) INVESTMENTS	 (6,780)	 (6,780)
 INVESTMENT EXPENSES	 30	 30
SECURITIES LENDING EXPENSES	<u>366</u>	<u>366</u>
 NET INVESTMENT INCOME	 996	 996
 NET APPREC (DEPREC) MARKET VALUE	 45,483	 45,483
MISCELLANEOUS INCOME/(EXPENSE)	<u>13</u>	<u>13</u>
 TOTAL INVESTMENT INCOME	 <u>46,492</u>	 <u>46,492</u>
 NET INCREASE (DECREASE)	 <u>\$ 46,492</u>	 <u>\$ 46,492</u>

**FARGO DOME**  
**Notes to Financial Statements**  
**October 31, 2002**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1     INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2     CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 3     CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.